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Message Text

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43
ACTION XMB-07

INFO OCT-01 EUR-25 ISO-00 EB-11 COME-00 TRSE-00 OPIC-12

DRC-01 RSC-01 /058 W
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R 111054Z JAN 74
FM AMEMBASSY BONN
TO SECSTATE WASHDC 9659
INFO AMCONSUL DUSSELDORF

UNCLAS BONN 00502

PASS EXIM FOR C.E. HOUSTON

E.O. 11652: N/A
TAGS: BCOM, GW
SUBJECT: EXIM REQUEST FOR RWE FINANCIAL STATEMENT

REF: STATE 000680

1. RWE'S FINANCIAL STATEMENT FOR THE YEAR ENDING JUNE 30, 1973 WILL BE RELEASED JANUARY 16. DUE TO GERMAN CORPORATION LAW RESTRICTIONS IT WILL NOT BE POSSIBLE TO SECURE A COPY OF THE REPORT PRIOR TO THE RELEASE DATE.

2. E.G. KLEIN, WESTINGHOUSE'S POWER SYSTEM'S REPRESENTATIVE FOR GERMANY, WILL AIRMAIL A COPY OF THE GERMAN VERSION OF THE RWE FINANCIAL STATEMENT TO HARRY JONES IN WESTINGHOUSE WASHINGTON OFFICE, FOR DELIVERY TO HOUSTON IN EXIMBANK. THIS REPORT WILL BE ACCOMPANIED BY ENGLISH TRANSLATIONS OF THE BALANCE SHEET AND PROFIT/LOSS STATEMENTS (BOTH RWE AND CONSOLIDATED STATEMENT OF FINANCIAL OPERATIONS INCLUDING AFFILIATED COMPANIES), WHICH WE BELIEVE WILL BE SUFFICIENT TO MEET EXIMBANK REVIEW REQUIREMENTS PRIOR TO ISSUANCE OF A PRELIMINARY COMMITMENT. JONES WILL DISCUSS THE REPORT MATERIAL WITH HOUSTON, AND WILL ADVISE KLEIN IF TRANSLATIONS OF OTHER SECTIONS OF THE REPORT ARE REQUIRED.

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3. THE ENGLISH VERSION OF THE 1973 REPORT WILL BE

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AVAILABLE IN TWO OR THREE MONTHS, PRESUMABLY IN AMPLE TIME TO SUPPORT EXIMBANK REVIEW FOR ISSUANCE OF AN ACTUAL LOAN AGREEMENT WHEN AND IF A U.S. COMPANY IS SUCCESSFUL IN GETTING AN ORDER FROM RWE. MEANWHILE, KLEIN WILL ALSO MAIL TO JONES ON JANUARY 16 BOTH THE GERMAN AND THE ENGLISH VERSION OF THE RWE 1972 REPORT, TO ASSIST EXIM STAFF IN INTERPRETING THE 1973 GERMAN LANGUAGE REPORT.
HILLENBRAND

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